

WESTERN MONEY  
TicketXchange Ticket Redemption Kiosk V2.64 with Xchange Manager as  
Interfaced with the Aristocrat Quickets Ticketing System  
Suggested Trial Procedures

For each ticketXchange machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the machine and trace to the Tickets Redeemed Report. Also reconcile the tickets to the transaction log printed by the ticketXchange machine and the Xchange Manager Kiosk Transaction Summary.
2. Trace 25 validated jackpot/cashout tickets retrieved from the machine to the Tickets Redeemed Report to verify that the status and detail ticket information is correct.
3. On at least a weekly basis, reconcile the remaining cash in the ticket redemption machine to the beginning cash placed in the ticket redemption machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b).